

UMMC SCHOOL OF HEALTH RELATED PROFESSIONS 2500 NORTH STATE ST JACKSON, MS

JAMES E. KEETON, M.D.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	9,364,439	8,999,420	10,049,098		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			( 749,678)		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>9,364,439</b>	<b>8,999,420</b>	<b>9,299,420</b>	<b>300,000</b>	<b>3.33%</b>
2. Travel					
a. Travel & Subsistence (In-State)	69,944	11,405	11,405		
b. Travel & Subsistence (Out-of-State)	63,263	121,802	121,802		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>133,207</b>	<b>133,207</b>	<b>133,207</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	1,519	1,970	1,970		
c. Public Information		1,399	1,399		
d. Rents	10,277	10,035	10,035		
e. Repairs & Service	351,407	312,754	312,754		
f. Fees, Professional & Other Services	4,828	6,105	6,105		
g. Other Contractual Services	834,218	719,043	719,043		
h. Data Processing	41,627	42,570	42,570		
i. Other					
<b>Total Contractual Services</b>	<b>1,243,876</b>	<b>1,093,876</b>	<b>1,093,876</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	110,232	100,538	100,538		
c. Equipment, Repair Parts, Supplies & Accessories	207	220	220		
d. Professional & Scientific Supplies & Materials	52,391	58,693	58,693		
e. Other Supplies & Materials	384,748	284,127	284,127		
<b>Total Commodities</b>	<b>547,578</b>	<b>443,578</b>	<b>443,578</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	297,444	239,316	239,316		
d. IS Equipment (Data Processing & Telecommunications)	14,174	2,736	2,736		
e. Equipment - Lease Purchase					
f. Other Equipment	148,517	113,158	113,158		
<b>Total Equipment (Schedule D-2)</b>	<b>460,135</b>	<b>355,210</b>	<b>355,210</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>		
<b>TOTAL EXPENDITURES</b>	<b>14,949,235</b>	<b>14,225,291</b>	<b>14,525,291</b>	<b>300,000</b>	<b>2.10%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	4,630,273	4,630,273	4,930,273	300,000	6.47%
State Support Special Funds	482,035	482,035	482,035		
Federal Funds	3,000,000	3,000,000	3,000,000		
Other Income	6,836,927	6,112,983	6,112,983		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>14,949,235</b>	<b>14,225,291</b>	<b>14,525,291</b>	<b>300,000</b>	<b>2.10%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 98	98	101	3	3.06%
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 7.41	7.69	7.46	( 0.23)	
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: \_\_\_\_\_

Official of Board or Commission

Budget Officer: DEBBIE SAXON / DSAXON@UMC.EDU

Phone Number: 984-1027

Submitted by: JAMES E. KEETON, M.D.

Name

Title: VICE CHANCELLOR FOR HEALTH AFFAI

Date: \_\_\_\_\_